

ORDINANCE CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, from the revenues derived from the property tax levy on the list of October 1, 2016 and other miscellaneous revenues estimated to be received in the fiscal year July 1, 2017 to June 30, 2018 as shown in the revenue section of the budget document, the following are hereby appropriated to the General Fund:

	<u>Personal Services</u>	<u>Non-Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Town Clerk	\$164,863	\$ 79,950	\$	\$ 9,864	\$254,677
Town Council	118,877	250,868		8,780	378,525
Town Manager	265,792	4,150		16,344	286,286
Corporation Counsel	257,459	70,260		18,194	345,913
Registrar of Voters	187,339	37,088		11,484	235,911
Information Technology	472,059	430,500		33,993	936,552
Financial Services	1,665,841	556,185		124,505	2,346,531
Assessor	617,460	58,898		47,250	723,608
Human Resources	348,068	63,440		25,120	436,628
Fire	10,434,888	1,004,795		163,854	11,603,537
Police	13,619,326	921,135		307,225	14,847,686
Community Development	2,195,652	170,540		164,336	2,530,528
Public Works	4,200,233	7,186,817		378,584	11,765,634
Facilities Services	1,184,358	1,294,831		84,141	2,563,330
Leisure Services & Social Services	2,050,152	955,258		117,671	3,123,081
Library	2,588,566	654,587		178,861	3,422,014
Education				159,857,754	159,857,754
Debt Service/Capital Financing				17,374,752	17,374,752
Payments to Probate		42,500			42,500
Contingency				7,843,297	7,843,297
Radio Maintenance	104,964	314,903		8,030	427,897
Private School Health Services				696,952	696,952
Revaluation Litigation		25,000			25,000
Health District		562,057			562,057
Private School Transportation				912,930	912,930
Risk Management Contributions				32,255,260	32,255,260
Metropolitan District Commission		9,574,900			9,574,900
<b>TOTALS</b>	<b>\$40,475,897</b>	<b>\$24,258,662</b>	<b>\$</b>	<b>\$220,639,181</b>	<b>\$285,373,740</b>

And further, that allocated debt and sundry overhead expenses appropriated to municipal departments and the school department are not available for discretionary expenditure, but are under the exclusive jurisdiction of the Town Treasurer for the sole purpose of meeting the indicated debt and sundry costs, either as direct budgetary expenditures or as transfers to such funds established in accordance with Chapter 18 Section 37 of the Code of Ordinances.

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And further, that from revenues to be derived from other funds as shown in the budget document the following is hereby appropriated:

Separately Appropriated <u>Special Funds</u>	<u>Personal</u> <u>Services</u>	<u>Non-Personal</u> <u>Expense</u>	<u>Capital</u> <u>Outlay</u>	<u>Sundry</u> <u>Expense</u>	<u>Total</u>
Blue Back Square Fund	\$	\$	\$	\$3,901,475	\$3,901,475
Community Development Block Grant Fund	257,744	131,585		309,674	699,003
CDBG – Housing Rehabilitation Fund		175,000			175,000
State Housing and Community Development				8,935	8,935
Westmoor Park Fund	354,890	116,041		200,675	671,606
Leisure Services Fund	1,186,682	2,387,307		632,535	4,206,524
Private School Services Fund	764,725	903,761		597,396	2,265,882
West Hartford Library Fund		15,000	21,491		36,491
Parking Lot Fund	908,294	1,140,572	246,000	743,847	3,038,713
Capital & Non-Recurring Expenditure Fund				628,000	628,000
Police Private Duty Fund	1,400,000	17,500		653,635	2,071,135
Cemetery Operating Fund	131,875	178,906		94,150	404,931

And further, that increases or decreases to said appropriations may be made only upon certification by the Town Treasurer that anticipated expenditures do not exceed anticipated revenues.

ATTEST:

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Essie S. Labrot, Town Clerk

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Ron VanWinkle, Town Manager

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Approved as to form and legality:

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Patrick Alair, Corporation Counsel

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